

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
TAMPA DIVISION

IN RE:	}	CASE NUMBER
	}	8:18-bk-04599
Purple Shovel, LLC	}	
	}	JUDGE Delano
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD  
FROM Feb 1, 2019 TO Feb 28, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Chapter 11 Trustee's Address and Phone Number:	<u>/s/ Michael C. Markham</u> Attorney for Chapter 11 Trustee's Address and Phone Number:
1601 Jackson St., Suite 200	401 E. Jackson Street, Suite 3100
Fort Myers, FL 33901	Tampa, FL 33602
239-337-0808	813-225-2500

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20<sup>th</sup> day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING Feb 1, 2019 AND ENDING Feb 28, 2019**


Name of Debtor: Purple Shovel, LLC  
 Date of Petition: \_\_\_\_\_

Case Number 8:18-bk-04599

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	<b><u>728,402.59 (a)</u></b>	<b><u>0 (b)</u></b>
<b>2. RECEIPTS:</b>		
A. Cash Sales	<u>2,151,392.40</u>	<u>6,977,560.97</u>
Minus: Cash Refunds	<u>(-)</u>	
Net Cash Sales		
B. Accounts Receivable		
C. Other Receipts (See MOR-3)		<u>22,232.50</u>
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	<b><u>2,151,392.40</u></b>	<b><u>6,999,973.47</u></b>
<b>4. TOTAL FUNDS AVAILABLE FOR     OPERATIONS (Line 1 + Line 3)</b>	<b><u>2,879,794.99</u></b>	<b><u>6,999,973.47</u></b>
<b>5. DISBURSEMENTS</b>		
A. Advertising		
B. Bank Charges	<u>- 115.00</u>	<u>-797.70</u>
C. Contract Labor		
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance		
F. Inventory Payments (See Attach. 2)		
G. Leases		
H. Manufacturing Supplies		
I. Office Supplies		
J. Payroll - Net (See Attachment 4B)	<u>-21,944.05</u>	<u>- 201,998.51</u>
K. Professional Fees (Accounting & Legal)		
L. Rent	<u>-11,253.22</u>	<u>-111,524.57</u>
M. Repairs & Maintenance		
N. Secured Creditor Payments (See Attach. 2)		
O. Taxes Paid - Payroll (See Attachment 4C)		
P. Taxes Paid - Sales & Use (See Attachment 4C)		
Q. Taxes Paid - Other (See Attachment 4C)		
R. Telephone		
S. Travel & Entertainment		
Y. U.S. Trustee Quarterly Fees		<u>-40,241.17</u>
U. Utilities	<u>- 2,168.45</u>	<u>-16,278.85</u>
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)	<u>-1,866,240.00</u>	<u>-5,650,878.40</u>
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	<b><u>-1,901,720.72</u></b>	<b><u>-6,021,719.20</u></b>
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<b><u>978,074.27 (c)</u></b>	<b><u>978,074.27 (c)</u></b>

**I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.**

This 7th day of March, 2019.

  
 (Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)****Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>Syncada Transfer Fees</u>	<u>                    </u>	<u>259.25</u>
<u>Advanced C4 Solutions</u>	<u>                    </u>	<u>12,187.50</u>
<u>Computer Sciences Govt Sols</u>	<u>                    </u>	<u>9,785.75</u>
<u>                                    </u>	<u>                    </u>	<u>                    </u>
<u>                                    </u>	<u>                    </u>	<u>                    </u>
<u>                                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL OTHER RECEIPTS</b>	<u>                    </u>	<u>22,232.50</u>

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>Alguns</u>	<u>                    </u>	<u>3,770,503.40</u>
<u>Shipping Svcs</u>	<u>                    </u>	<u>8,360.00</u>
<u>Trustee Bond Fee</u>	<u>                    </u>	<u>775.00</u>
<u>Eric Lynne</u>	<u>                    </u>	<u>5,000.00</u>
<u>Osiris Global Trade Ltd</u>	<u>1,866,240.00</u>	<u>1,866,240.00</u>
<u>                                    </u>	<u>                    </u>	<u>                    </u>
<u>                                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL OTHER DISBURSEMENTS</b>	<u>1,866,240.00</u>	<u>5,650,878.40</u>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

## ATTACHMENT 4A

Purple Shovel, LLC  
Bank Account Summary Activity  
For the Month of Feb 2019

	<u>TD xxx3413</u>	<u>TD xxx2308</u>	<u>TD xxx3009</u>	<u>TOTAL</u>
Balance at 01/01/19	293,170.92	314,107.21	121,124.46	728,402.59
Bank to Bank Transfers			-	
Deposits	2,151,392.40	-	-	2,151,392.40
Disbursements	(1,901,720.72)	-	-	(1,901,720.72)
Bank Charges/Fees				
AJE/Corrections				
Balance at 01/31/19	<u>542,842.60</u>	<u>314,107.21</u>	<u>121,124.46</u>	<u>978,074.27</u>

## ATTACHMENT 5A

## CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Purple Shovel, LLC Case Number: 8:18-bk-04599-CED

Reporting Period beginning 2/1/2019 Period Ending: 2/28/2019

NAME OF BANK: TD Bank BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_

ACCOUNT NUMBER: xxx3413

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Bank/Acct</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
TD xxx3413			
	2/4/2019	Vonage	(254.79)
	2/13/2019	Waste Management	(365.15)
	2/13/2019	Verizon	(143.17)
	2/13/2019	Dominion VA Power	(77.90)
	2/14/2019	ADT Security	(391.88)
	2/14/2019	Comcast	(240.42)
	2/20/2019	Wisetech	(695.14)
	2/7/2019	Wire Outgoing - Team	
		One Contract Svcs	(11,641.11)
	2/7/2019	Wire Outgoing - Prologis	(10,036.29)
	2/7/2019	Debit	(1,216.93)
	2/7/2019	Wire Transfer Fee (2)	(50.00)
	2/19/2019	Wire Outgoing - Team	
		One Contract Svcs	(10,302.94)
	2/19/2019	Wire Transfer Fee	(25.00)
	2/28/2019	Wire Outgoing - Osiris	
		Global Trade Ltd	(1,866,240.00)
	2/28/2019	Wire Transfer Fee	(40.00)
TOTAL			<u>\$ (1,901,720.72)</u>

**Bank**

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**STATEMENT OF ACCOUNT**

PURPLE SHOVEL LLC  
 DIP CASE 18-04599 MFLT  
 113 EXECUTIVE DR STE 101  
 STERLING VA 20166-9547

Page: 1 of 3  
 Statement Period: Feb 01 2019-Feb 28 2019  
 Cust Ref #: 4355593413-039-T-###  
 Primary Account #: 3413

**Chapter 11 Checking**

PURPLE SHOVEL LLC  
 DIP CASE 18-04599 MFLT

Account # 3413

**ACCOUNT SUMMARY**

Beginning Balance	293,170.92	Average Collected Balance	511,018.95
Electronic Deposits	2,151,392.40	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	2,168.45	Annual Percentage Yield Earned	0.00%
Other Withdrawals	1,899,552.27	Days in Period	28
Ending Balance	542,842.60		

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/25	CTX DEPOSIT, DFAS-CO INVOICE	2,151,392.40
	Subtotal:	2,151,392.40

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
02/04	CCD DEBIT, BUSINESSSOLUTION VONAGE 7066474	254.79
02/13	ELECTRONIC PMT-WEB, WASTE MANAGEMENT INTERNET 043000096092754	365.15
02/13	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY 000732127946	143.17
02/13	ACH DEBIT, DOMINION VA POWE ONLINE PMT CKF870070336NEG	77.90
02/14	ELECTRONIC PMT-WEB, ADT SECURITY SER ADTPAPACH 401393945	391.88
02/14	ELECTRONIC PMT-WEB, COMCAST CABLE SVC 8498536	240.42
02/20	CCD DEBIT, WISETECH GLBL AU RECEIVE WISETECH GLB AU	695.14
	Subtotal:	2,168.45

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
02/07	WIRE TRANSFER OUTGOING, Team One Contract Services	11,641.11
02/07	WIRE TRANSFER OUTGOING, Prologis	10,036.29
02/07	DEBIT	1,216.93
02/07	WIRE TRANSFER FEE	25.00
02/07	WIRE TRANSFER FEE	25.00
02/19	WIRE TRANSFER OUTGOING, Team Onecontract Services	10,302.94
02/19	WIRE TRANSFER FEE	25.00
02/28	WIRE TRANSFER OUTGOING, Osiris Global Trade Ltd	1,866,240.00
02/28	WIRE TRANSFER FEE	40.00
	Subtotal:	1,899,552.27

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

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## STATEMENT OF ACCOUNT

PURPLE SHOVEL LLC  
DIP CASE 18-04599 MFLTPage: 3 of 3  
Statement Period: Feb 01 2019-Feb 28 2019  
Cust Ref #: 4355593413-039-T-###  
Primary Account #: 3413

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DAILY BALANCE SUMMARY

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DATE	BALANCE	DATE	BALANCE
01/31	293,170.92	02/19	258,425.34
02/04	292,916.13	02/20	257,730.20
02/07	269,971.80	02/25	2,409,122.60
02/13	269,385.58	02/28	542,842.60
02/14	268,753.28		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

## ATTACHMENT 5A

## CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Purple Shovel, LLCCase Number: 8:18-bk-04599-CED

Reporting Period beginning \_\_\_\_\_

Period Ending: \_\_\_\_\_

NAME OF BANK: TD Bank

BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_

ACCOUNT NUMBER: xxx2308PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Bank/Acct</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
------------------	-------------	--------------	---------------

TD xxx2308

No Disbursements in February 2019



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**STATEMENT OF ACCOUNT**

PURPLE SHOVEL LLC  
 DIP CASE 18-04599 MFLT  
 113 EXECUTIVE DR STE 101  
 STERLING VA 20166-9547

Page: 1 of 2  
 Statement Period: Feb 01 2019-Feb 28 2019  
 Cust Ref #: 4355592308-039-T-###  
 Primary Account #: 2308

**Chapter 11 Checking**

PURPLE SHOVEL LLC  
 DIP CASE 18-04599 MFLT

Account # 2308

**ACCOUNT SUMMARY**

Beginning Balance	314,107.21	Average Collected Balance	314,107.21
		Interest Earned This Period	0.00
Ending Balance	314,107.21	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

## ATTACHMENT 5A

## CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Purple Shovel, LLCCase Number: 8:18-bk-04599-CED

Reporting Period beginning \_\_\_\_\_

Period Ending: \_\_\_\_\_

NAME OF BANK: TD Bank

BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_

ACCOUNT NUMBER: xxx3009PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Bank/Acct</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
------------------	-------------	--------------	---------------

TD xxx3009

No Disbursements in February 2019

**Bank**

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**STATEMENT OF ACCOUNT**

PURPLE SHOVEL LLC  
 DIP CASE 18-04599 MFLT  
 113 EXECUTIVE DR STE 101  
 STERLING VA 20166-9547

Page: 1 of 2  
 Statement Period: Feb 01 2019-Feb 28 2019  
 Cust Ref #: 4355593009-039-T-###  
 Primary Account #: 3009

**Chapter 11 Checking**

PURPLE SHOVEL LLC  
 DIP CASE 18-04599 MFLT

Account # 3009

**ACCOUNT SUMMARY**

Beginning Balance	121,124.46	Average Collected Balance	121,124.46
		Interest Earned This Period	0.00
Ending Balance	121,124.46	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	28

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

**ATTACHMENT 4B - NA****MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: \_\_\_\_\_ Case Number: \_\_\_\_\_

Reporting Period beginning \_\_\_\_\_ Period ending \_\_\_\_\_

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.  
 A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm).

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____ *
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____ **(a)

**\*Debit cards must not be issued on this account.****\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as  
 "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



**ATTACHMENT 4C****MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT - NA**

Name of Debtor: \_\_\_\_\_ Case Number: \_\_\_\_\_

Reporting Period beginning \_\_\_\_\_ Period ending \_\_\_\_\_

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

**\*Debit cards must not be issued on this account.****\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5C****CHECK REGISTER - TAX ACCOUNT - NA**

Name of Debtor: \_\_\_\_\_ Case Number: \_\_\_\_\_

Reporting Period beginning \_\_\_\_\_ Period ending \_\_\_\_\_

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT # \_\_\_\_\_

PURPOSE OF ACCOUNT: \_\_\_\_\_ TAX \_\_\_\_\_

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust/>

CHECK				
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \_\_\_\_\_(d)

**SUMMARY OF TAXES PAID**

Payroll Taxes Paid \_\_\_\_\_(a)

Sales &amp; Use Taxes Paid \_\_\_\_\_(b)

Other Taxes Paid \_\_\_\_\_(c)

TOTAL \_\_\_\_\_(d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

**ATTACHMENT 4D****INVESTMENT ACCOUNTS AND PETTY CASH REPORT - NA****INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL

\_\_\_\_\_ (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL

\$ \_\_\_\_\_ (b)

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b)** \$ \_\_\_\_\_  
**(c)**

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



**ATTACHMENT 6****MONTHLY TAX REPORT - NA**

Name of Debtor: \_\_\_\_\_ Case Number: \_\_\_\_\_

Reporting Period beginning \_\_\_\_\_ Period ending \_\_\_\_\_

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
<b>TOTAL</b>			<b>\$</b> _____		

**ATTACHMENT 7****SUMMARY OF OFFICER OR OWNER COMPENSATION - NA****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: \_\_\_\_\_ Case Number: \_\_\_\_\_

Reporting Period beginning \_\_\_\_\_ Period ending \_\_\_\_\_

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**PERSONNEL REPORT**

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	_____	_____
Number hired during the period	_____	_____
Number terminated or resigned during period	_____	_____
Number of employees on payroll at end of period	_____	_____

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**The following lapse in insurance coverage occurred this month:**

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

**Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.**

**ATTACHMENT 8**

### **SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD - NA**

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before \_\_\_\_\_.